

Run Date: 1-Jun-18
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Page: 1

User Name: XEROX

BNK: 175 SND DATE: 140515
AMT: \$6,583.34
SRC: FED ADV: LTR

TYP: FTR

VAL: 140515
CUR: USD
LOC:TRN: 140515-00008816
FOR AMT: 6,583.34
CHECK NUM:DBT: A/026009593
ACC: G/9088171050
DEPT: 175
BANK OF AMERICA, NA NY
NEW YORK
NYSEND: /006550443700
BANCO CREDITO DEL PERU-CURRENT AC
SNDR REF NUM: 2014051500236362ORIG BNK: S/BCPLPEPL
BANCO CREDITO DEL PERU
REF NUM:ORIG: /194002013856188
PLASTIQUIM EIRL
CA.LAS DALIAS N.161 MZ.A LT.0
LIMA 18 PERU
REF NUM: W443316001ON FILE: Y
CTRY:CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
VENTURE OVESEAS LLC
1820 SW 3RD AVE # 200
MIAMI FL 33129ON FILE: N
CTRY:BNF: /1000139207442
VENTURE OVERSEAS LLC
1820 SW 3 AVENUE MIAMI FL 33129

BK: N

ORIG TO BNF INFO:
PAGO DE INTERES DE ABRIL 13 A MAYO
13

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User Name: XEROX

BNK: 175	SND DATE: 140702	VAL: 140702	TRN: 140702-00002093
AMT: \$1,350.00		CUR: USD	FOR AMT: 1,350.00
SRC: FED	ADV: LTR	TYP: FTR	CHECK NUM:

DBT: A/021000021
ACC: G/9088171050
DEPT: 175
 JPMORGAN CHASE BANK, NA
 NEW YORK, NY

SEND: /400937905
 BANCO DE CREDITO DEL PERU LIMA
SNDR REF NUM: 2569700182FS

ORIG BNK: S/BCPLPEPL
 BCP-SVCR ON BEHALF OF THE TRUST AND
REF NUM:

ORIG: /194002013856188
 PLASTIQUIM EIRL
 CA LAS DALIAS N 161 MZ A LT 0
 LIMA 18 PERU
REF NUM: SWF OF 14/07/01

ON FILE: N
 CTRY:

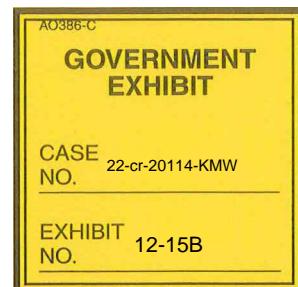
CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
 VENTURE OVESEAS LLC
 1820 SW 3RD AVE # 200
 MIAMI FL 33129

BNF: /1000139207442
 VENTURE OVERSEAS LLC
 1820 SW 3 AVENUE MIAMI FL 33129

ORIG TO BNF INFO:
 TRANSFERENCIA DE FONDOS

ON FILE: N
 CTRY:

BK: N



BNK: 175 **SND DATE:** 140806
AMT: \$2,800.00
SRC: FED **ADV:** LTR **TYP:** FTR

VAL: 140806
CUR: USD
LOC:

TRN: 140806-00000584
FOR AMT: 2,800.00
CHECK NUM:

DBT: A/026009593
ACC: G/9088171050
DEPT: 175
BANK OF AMERICA, NA NY
NEW YORK
NY

SEND: /006550443700
BANCO CREDITO DEL PERU-CURRENT AC
SNDR REF NUM: 2014080500285918

ORIG BNK: S/BCPLPEPL
BANCO CREDITO DEL PERU
REF NUM:

ORIG: /194002013856188
PLASTIQUIM EIRL
CA.LAS DALIAS N.161 MZ.A LT.0
LIMA 18 PERU
REF NUM: W507843001

ON FILE: Y
CTRY:

CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
VENTURE OVESEAS LLC
1820 SW 3RD AVE # 200
MIAMI FL 33129

BNF: /1000139207442
VENTURE OVERSEAS LLC
1820 SW 3 AVENUE MIAMI FL 33129

ON FILE: N
CTRY:

BK: N

ORIG TO BNF INFO:
TRANSFERENCIA DE FONDOS



Run Date: 1-Jun-18
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User Name: XEROX

BNK: 175	SND DATE: 140911	VAL: 140911	TRN: 140911-00001949
AMT: \$2,800.00		CUR: USD	FOR AMT: 2,800.00
SRC: FED	ADV: LTR	TYP: FTR	LOC:
			CHECK NUM:

DBT: A/021000021
ACC: G/9088171050
DEPT: 175
 JPMORGAN CHASE BANK, NA
 NEW YORK, NY

SEND: /400937905
 BANCO DE CREDITO DEL PERU LIMA
SNDR REF NUM: 2499700253JS

ORIG BNK: S/BCPLPEPL
 BCP-SVCR ON BEHALF OF THE TRUST AND
REF NUM:

ORIG: /194002013856188
 PLASTIQUIM EIRL
 CA LAS DALIAS N 161 MZ A LT 0
 LIMA 18 PERU
REF NUM: SWF OF 14/09/10

ON FILE: N
 CTRY:

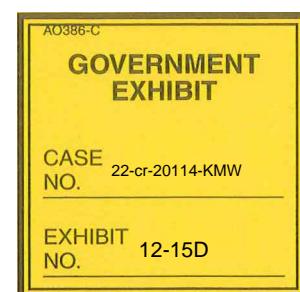
CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
 VENTURE OVESEAS LLC
 1820 SW 3RD AVE # 200
 MIAMI FL 33129

BNF: /1000139207442
 VENTURE OVERSEAS LLC
 1820 SW 3 AVENUE MIAMI FL 33129

ON FILE: N
 CTRY:

BK: N

ORIG TO BNF INFO:
 TRANSFERENCIA DE FONDOS



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User Name: XEROX

BNK: 175	SND DATE: 141009	VAL: 141009	TRN: 141009-00005715
AMT: \$2,800.00		CUR: USD	FOR AMT: 2,800.00
SRC: FED	ADV: LTR	TYP: FTR	LOC:
			CHECK NUM:

DBT: A/021000021
ACC: G/9088171050
DEPT: 175
 JPMORGAN CHASE BANK, NA
 NEW YORK, NY

SEND: /400937905
 BANCO DE CREDITO DEL PERU LIMA
SNDR REF NUM: 4945500282FS

ORIG BNK: S/BCPLPEPL
 BCP-SVCR ON BEHALF OF THE TRUST AND
REF NUM:

ORIG: /194002013856188
 PLASTIQUIM EIRL
 CA LAS DALIAS N 161 MZ A LT 0
 LIMA 18 PERU
REF NUM: SWF OF 14/10/09

ON FILE: N
 CTRY:

CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
 VENTURE OVESEAS LLC
 1820 SW 3RD AVE # 200
 MIAMI FL 33129

BNF: /1000139207442
 VENTURE OVERSEAS LLC
 1820 SW 3 AVENUE MIAMI FL 33129

BK: N

ORIG TO BNF INFO:
 TRANSFERENCIA DE FONDOS



Run Date: 1-Jun-18
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User Name: XEROX

BNK: 175	SND DATE: 141117	VAL: 141117	TRN: 141117-00000925
AMT: \$2,800.00		CUR: USD	FOR AMT: 2,800.00
SRC: FED	ADV: LTR	TYP: FTR	LOC:
			CHECK NUM:

DBT: A/026009593
ACC: G/9088171050
DEPT: 175
 BANK OF AMERICA, NA NY
 NEW YORK
 NY

SEND: /006550443700
 BANCO CREDITO DEL PERU-CURRENT AC
SNDR REF NUM: 2014111400365648

ORIG BNK: S/BCPLPEPL
 BANCO CREDITO DEL PERU
REF NUM:

ORIG: /194002013856188
 PLASTIQUIM EIRL
 CA.LAS DALIAS N.161 MZ.A LT.0
 LIMA 18 PERU
REF NUM: W590070001

ON FILE: Y
 CTRY:

CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
 VENTURE OVESEAS LLC
 1820 SW 3RD AVE # 200
 MIAMI FL 33129

BNF: /1000139207442
 VENTURE OVERSEAS LLC
 1820 SW 3 AVENUE MIAMI FL 33129

ON FILE: N
 CTRY:

BK: N

ORIG TO BNF INFO:
 TRABSFERENCIA DE FONDOS



Run Date: 1-Jun-18
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Page: 1

User Name: XEROX

BNK: 175 SND DATE: 141204
AMT: \$2,800.00
SRC: FED ADV: LTR

TYP: FTR

VAL: 141204
CUR: USD
LOC:TRN: 141204-00003343
FOR AMT: 2,800.00
CHECK NUM:DBT: A/026009593
ACC: G/9088171050
DEPT: 175
BANK OF AMERICA, NA NY
NEW YORK
NYSEND: /006550443700
BANCO CREDITO DEL PERU-CURRENT AC
SNDR REF NUM: 2014120400178458ORIG BNK: S/BCPLPEPL
BANCO CREDITO DEL PERU
REF NUM:ORIG: /194002013856188
PLASTIQUIM EIRL
CA.LAS DALIAS N.161 MZ.A LT.0
LIMA 18 PERU
REF NUM: W603818001ON FILE: Y
CTRY:CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
VENTURE OVESEAS LLC
1820 SW 3RD AVE # 200
MIAMI FL 33129BNF: /1000139207442
VENTURE OVERSEAS LLC
1820 SW 3 AVENUE MIAMI FL 33129ON FILE: N
CTRY:

BK: N

ORIG TO BNF INFO:
TRANSFERENCIA DE FONDOS

Run Date: 1-Jun-18

Transaction Detail Report

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Run Time: 1:33 PM

User Name: XEROX

BNK: 175 **SND DATE:** 150123
AMT: \$2,800.00
SRC: FED **ADV:** LTR **TYP:** FTR

VAL: 150123
CUR: USD
LOC:

TRN: 150123-00012657
FOR AMT: 2,800.00
CHECK NUM:

DBT: A/026009593
ACC: G/9088171050
DEPT: 175
BANK OF AMERICA, NA NY
NEW YORK
NY

ON FILE: Y
CTRY:

SEND: /006550443700
BANCO CREDITO DEL PERU-CURRENT AC
SNDR REF NUM: 2015012300292731

CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
VENTURE OVESEAS LLC
1820 SW 3RD AVE # 200
MIAMI FL 33129

ON FILE: N
CTRY:

ORIG BNK: S/BCPLPEPL
BANCO CREDITO DEL PERU
REF NUM:

BNF: /1000139207442
VENTURE OVERSEAS LLC
1820 SW 3 AVENUE MIAMI FL 33129

BK: N

ORIG: /194002013856188
PLASTIQUIM EIRL
CA.LAS DALIAS N.161 MZ.A LT.0
LIMA 18 PERU
REF NUM: W641130001

ORIG TO BNF INFO:
TRANSFERENCIA DE FONDOS



Run Date: 1-Jun-18

Transaction Detail Report

Page: 1

Run Time: 1:33 PM

User Name: XEROX

BNK: 175 **SND DATE:** 150302
AMT: \$2,800.00
SRC: FED **ADV:** LTR **TYP:** FTR

VAL: 150302
CUR: USD
LOC:

TRN: 150302-00008919
FOR AMT: 2,800.00
CHECK NUM:

DBT: A/026009593
ACC: G/9088171050
DEPT: 175
BANK OF AMERICA, NA NY
NEW YORK
NY

SEND: /006550443700
BANCO CREDITO DEL PERU-CURRENT AC
SNDR REF NUM: 2015030200291286

ORIG BNK: S/BCPLPEPL
BANCO CREDITO DEL PERU
REF NUM:

ORIG: /194002013856188
PLASTIQUIM EIRL
CA.LAS DALIAS N.161 MZ.A LT.0
LIMA 18 PERU
REF NUM: W663072001

ON FILE: Y
CTRY:

CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
VENTURE OVESEAS LLC
1820 SW 3RD AVE # 200
MIAMI FL 33129

BNF: /1000139207442
VENTURE OVERSEAS LLC
1820 SW 3 AVENUE MIAMI FL 33129

ON FILE: N
CTRY:

BK: N



Run Date: 1-Jun-18

Transaction Detail Report

Page: 1

Run Time: 1:36 PM

User Name: XEROX

BNK: 175 SND DATE: 150508
 AMT: \$2,775.00
 SRC: FED ADV: LTR

VAL: 150508
 CUR: USD
 TYP: FTR

TRN: 150508-00014340
 FOR AMT: 2,775.00
 LOC:
 CHECK NUM:

DBT: A/026005092
 ACC: G/9088171050
 DEPT: 175
 WELLS FARGO NY INTL
 NEW YORK, NY

SEND:
 SNDR REF NUM: 1505081380006463

ORIG BNK: S/PICHECEQ100
 BANCO PICHINCHA C.A.
 REF NUM:

ORIG: /3439450504
 PLASTIQUIM S.A
 0992563907001
 GUAYAQUIL ECUADOR
 REF NUM: 164COMGIRO847793

ON FILE: N
 CTRY:

CDT: D/1000139207442
 ACC: D/1000139207442
 DEPT: 175
 VENTURE OVESEAS LLC
 1820 SW 3RD AVE
 MIAMI FL 33129-1417

BNF: /1000139207442
 VENTURE OVERSEAS LLC
 1820 SW 3 AVENUE MIAMI FL 33129
 MIAMI - FLORIDA
 MIAMI - FLORIDA

ON FILE: N
 CTRY:

BK: N



Run Date: 1-Jun-18

Transaction Detail Report

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Run Time: 1:37 PM

User Name: XEROX

BNK: 175 SND DATE: 150827
 AMT: \$5,600.00
 SRC: FED ADV: LTR

VAL: 150827
 CUR: USD
 TYP: FTR

TRN: 150827-00011538
 FOR AMT: 5,600.00
 LOC:
 CHECK NUM:

DBT: A/026005092
 ACC: G/9088171050
 DEPT: 175
 WELLS FARGO NY INTL
 NEW YORK, NY

SEND:
 SNDR REF NUM: 1508274983005939

ORIG BNK: S/BBOLECEG100
 BANCO BOLIVARIANO
 REF NUM:

ORIG: /0005205048
 1/PLASTIQUIM S.A.
 2/CDLA ROTARIA, MZ 134, SL 6... KM
 3/EC/GUAYAQUIL
 6/EC/0992563907001
 REF NUM: GYTT00015-598099

ON FILE: N
 CTRY:

CDT: D/1000139207442
 ACC: D/1000139207442
 DEPT: 175
 VENTURE OVESEAS LLC
 1820 SW 3RD AVE
 MIAMI FL 33129-1417

BNF: /1000139207442
 VENTURE OVERSEAS LLC
 ESTADOS UNIDOS 1820 SW 3 AVENUE MIA
 MI FL 33129

BK: N

ORIG TO BNF INFO:
 /RFB/PAGO DE 2 CUOTAS



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Transaction Detail Report

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Run Time: 1:50 PM

User Name: XEROX

BNK: 175 **SND DATE:** 161205
AMT: \$2,901.17
SRC: FED **ADV:** LTR **TYP:** FTR

VAL: 161205
CUR: USD
LOC:

TRN: 161205-00001097
FOR AMT: 2,901.17
CHECK NUM:

DBT: A/026002561
ACC: G/9088171050
DEPT: 175
 STANDARD CHARTERED BANK LIMITED
 NEW YORK, NY

SEND: /3544033494001
 BANCO INTERNACIONAL SA
SNDR REF NUM: 2016120200159925

ORIG BNK: S/BINTECEQ
 BANCO INTERNACIONAL SA
REF NUM:

ORIG: /1500609450
 1/PLASTIQUIM S.A
 2/VIA PERIMETRAL KM 23
 3/EC/GUAYAQUIL
REF NUM: S763743

ON FILE: N
CTRY:

CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
 VENTURE OVESEAS LLC
 1820 SW 3RD AVE
 MIAMI FL 33129-1417

BNF: /1000139207442
 VENTURE OVERSEAS LLC
 1820 SW 3 AVENUE MIAMI FL 33129
 MIAMI ESTADOS UNIDOS

ON FILE: N
CTRY:

BK: N

